

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 663
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4400044	SANTA CRUZ COUNTY SUPERINTEND				T		
NON PROP-20							
01	1,966	\$64,848.27	\$19,899.55	\$418.59	\$19,480.96	\$0.00	\$84,747.82
02	1,966	\$50,750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$50,750.97
ENTITY NON-PROP TOTL		\$115,599.24	\$19,899.55	\$418.59	\$19,480.96	\$0.00	\$135,498.79
PROP-20							
01	1,966	\$0.00	\$3,013.70	\$446.42	\$2,567.28	\$0.00	\$3,013.70
ENTITY PROP-20 TOTAL		\$0.00	\$3,013.70	\$446.42	\$2,567.28	\$0.00	\$3,013.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,848.27	\$22,913.25	\$865.01	\$22,048.24	\$0.00	\$87,761.52
02		\$50,750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$50,750.97
ENTITY Y-T-D TOTAL		\$115,599.24	\$22,913.25	\$865.01	\$22,048.24	\$0.00	\$138,512.49
A4469732	BONNY DOON UNION ELEMENTARY				T		
NON PROP-20							
01	166	\$5,475.48	\$2,197.56-	\$35.34	\$2,232.90-	\$0.00	\$3,277.92
02	166	\$4,285.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,285.17
ENTITY NON-PROP TOTL		\$9,760.65	\$2,197.56-	\$35.34	\$2,232.90-	\$0.00	\$7,563.09
PROP-20							
01	166	\$0.00	\$276.80-	\$37.69	\$37.69-	\$276.80-	\$0.00
02	166	\$0.00	\$0.00	\$0.00	\$0.00	\$276.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$276.80-	\$37.69	\$37.69-	\$553.60-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,475.48	\$2,474.36-	\$73.03	\$2,270.59-	\$276.80-	\$3,277.92
02		\$4,285.17	\$0.00	\$0.00	\$0.00	\$276.80-	\$4,285.17
ENTITY Y-T-D TOTAL		\$9,760.65	\$2,474.36-	\$73.03	\$2,270.59-	\$553.60-	\$7,563.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 664
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469757	HAPPY VALLEY ELEMENTARY				T		
NON PROP-20							
01	136	\$4,485.94	\$227.56-	\$28.95	\$256.51-	\$0.00	\$4,258.38
02	136	\$3,510.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.74
ENTITY NON-PROP TOTL		\$7,996.68	\$227.56-	\$28.95	\$256.51-	\$0.00	\$7,769.12
PROP-20							
01	136	\$0.00	\$0.45	\$30.88	\$30.43-	\$0.00	\$0.45
ENTITY PROP-20 TOTAL		\$0.00	\$0.45	\$30.88	\$30.43-	\$0.00	\$0.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,485.94	\$227.11-	\$59.83	\$286.94-	\$0.00	\$4,258.83
02		\$3,510.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.74
ENTITY Y-T-D TOTAL		\$7,996.68	\$227.11-	\$59.83	\$286.94-	\$0.00	\$7,769.57
A4469765	LIVE OAK ELEMENTARY				T		
NON PROP-20							
01	2,085	\$68,773.47	\$11,728.90-	\$443.92	\$12,172.82-	\$0.00	\$57,044.57
02	2,085	\$53,822.88	\$0.00	\$0.00	\$0.00	\$0.00	\$53,822.88
ENTITY NON-PROP TOTL		\$122,596.35	\$11,728.90-	\$443.92	\$12,172.82-	\$0.00	\$110,867.45
PROP-20							
01	2,085	\$0.00	\$1,183.51-	\$473.44	\$473.44-	\$1,183.51-	\$0.00
02	2,085	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.51-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,183.51-	\$473.44	\$473.44-	\$2,367.02-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,773.47	\$12,912.41-	\$917.36	\$12,646.26-	\$1,183.51-	\$57,044.57
02		\$53,822.88	\$0.00	\$0.00	\$0.00	\$1,183.51-	\$53,822.88
ENTITY Y-T-D TOTAL		\$122,596.35	\$12,912.41-	\$917.36	\$12,646.26-	\$2,367.02-	\$110,867.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 665
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469773	MOUNTAIN ELEMENTARY				T		
NON PROP-20							
01	150	\$4,947.73	\$1,020.75-	\$31.93	\$1,052.68-	\$0.00	\$3,926.98
02	150	\$3,872.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.14
ENTITY NON-PROP TOTL		\$8,819.87	\$1,020.75-	\$31.93	\$1,052.68-	\$0.00	\$7,799.12
PROP-20							
01	150	\$0.00	\$110.72-	\$34.06	\$34.06-	\$110.72-	\$0.00
02	150	\$0.00	\$0.00	\$0.00	\$0.00	\$110.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$110.72-	\$34.06	\$34.06-	\$221.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,947.73	\$1,131.47-	\$65.99	\$1,086.74-	\$110.72-	\$3,926.98
02		\$3,872.14	\$0.00	\$0.00	\$0.00	\$110.72-	\$3,872.14
ENTITY Y-T-D TOTAL		\$8,819.87	\$1,131.47-	\$65.99	\$1,086.74-	\$221.44-	\$7,799.12
A4469781	PACIFIC ELEMENTARY				T		
NON PROP-20							
01	90	\$2,968.63	\$234.07-	\$19.16	\$253.23-	\$0.00	\$2,734.56
02	90	\$2,323.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.28
ENTITY NON-PROP TOTL		\$5,291.91	\$234.07-	\$19.16	\$253.23-	\$0.00	\$5,057.84
PROP-20							
01	90	\$0.00	\$11.77-	\$20.43	\$20.43-	\$11.77-	\$0.00
02	90	\$0.00	\$0.00	\$0.00	\$0.00	\$11.77-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$11.77-	\$20.43	\$20.43-	\$23.54-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,968.63	\$245.84-	\$39.59	\$273.66-	\$11.77-	\$2,734.56
02		\$2,323.28	\$0.00	\$0.00	\$0.00	\$11.77-	\$2,323.28
ENTITY Y-T-D TOTAL		\$5,291.91	\$245.84-	\$39.59	\$273.66-	\$23.54-	\$5,057.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 666
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469799	PAJARO VALLEY JOINT UNIFIED				T		
NON PROP-20							
01	19,029	\$627,669.25	\$32,081.47-	\$4,051.57	\$36,133.04-	\$0.00	\$595,587.78
02	19,029	\$491,220.94	\$0.00	\$0.00	\$0.00	\$0.00	\$491,220.94
ENTITY NON-PROP TOTL		\$1,118,890.19	\$32,081.47-	\$4,051.57	\$36,133.04-	\$0.00	\$1,086,808.72
PROP-20							
01	19,029	\$0.00	\$28.66	\$4,320.96	\$4,292.30-	\$0.00	\$28.66
ENTITY PROP-20 TOTAL		\$0.00	\$28.66	\$4,320.96	\$4,292.30-	\$0.00	\$28.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$627,669.25	\$32,052.81-	\$8,372.53	\$40,425.34-	\$0.00	\$595,616.44
02		\$491,220.94	\$0.00	\$0.00	\$0.00	\$0.00	\$491,220.94
ENTITY Y-T-D TOTAL		\$1,118,890.19	\$32,052.81-	\$8,372.53	\$40,425.34-	\$0.00	\$1,086,837.38
A4469807	SAN LORENZO VALLEY UNIFIED				T		
NON PROP-20							
01	3,479	\$114,754.39	\$34,778.49-	\$740.73	\$35,519.22-	\$0.00	\$79,975.90
02	3,479	\$89,808.06	\$0.00	\$0.00	\$0.00	\$0.00	\$89,808.06
ENTITY NON-PROP TOTL		\$204,562.45	\$34,778.49-	\$740.73	\$35,519.22-	\$0.00	\$169,783.96
PROP-20							
01	3,479	\$0.00	\$4,171.83-	\$789.98	\$789.98-	\$4,171.83-	\$0.00
02	3,479	\$0.00	\$0.00	\$0.00	\$0.00	\$4,171.83-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,171.83-	\$789.98	\$789.98-	\$8,343.66-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$114,754.39	\$38,950.32-	\$1,530.71	\$36,309.20-	\$4,171.83-	\$79,975.90
02		\$89,808.06	\$0.00	\$0.00	\$0.00	\$4,171.83-	\$89,808.06
ENTITY Y-T-D TOTAL		\$204,562.45	\$38,950.32-	\$1,530.71	\$36,309.20-	\$8,343.66-	\$169,783.96

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 667
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469815	SANTA CRUZ CITY ELEMENTARY				T		
NON PROP-20							
01	2,895	\$95,491.22	\$14,970.60-	\$616.39	\$15,586.99-	\$0.00	\$80,520.62
02	2,895	\$74,732.49	\$0.00	\$0.00	\$0.00	\$0.00	\$74,732.49
ENTITY NON-PROP TOTL		\$170,223.71	\$14,970.60-	\$616.39	\$15,586.99-	\$0.00	\$155,253.11
PROP-20							
01	2,895	\$0.00	\$1,453.32-	\$657.37	\$657.37-	\$1,453.32-	\$0.00
02	2,895	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,453.32-	\$657.37	\$657.37-	\$2,906.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,491.22	\$16,423.92-	\$1,273.76	\$16,244.36-	\$1,453.32-	\$80,520.62
02		\$74,732.49	\$0.00	\$0.00	\$0.00	\$1,453.32-	\$74,732.49
ENTITY Y-T-D TOTAL		\$170,223.71	\$16,423.92-	\$1,273.76	\$16,244.36-	\$2,906.64-	\$155,253.11
A4469823 SANTA CRUZ CITY HIGH T							
NON PROP-20							
01	5,869	\$193,588.25	\$49,318.72-	\$1,249.60	\$50,568.32-	\$0.00	\$144,269.53
02	5,869	\$151,504.31	\$0.00	\$0.00	\$0.00	\$0.00	\$151,504.31
ENTITY NON-PROP TOTL		\$345,092.56	\$49,318.72-	\$1,249.60	\$50,568.32-	\$0.00	\$295,773.84
PROP-20							
01	5,869	\$0.00	\$5,686.74-	\$1,332.68	\$1,332.68-	\$5,686.74-	\$0.00
02	5,869	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686.74-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,686.74-	\$1,332.68	\$1,332.68-	\$11,373.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$193,588.25	\$55,005.46-	\$2,582.28	\$51,901.00-	\$5,686.74-	\$144,269.53
02		\$151,504.31	\$0.00	\$0.00	\$0.00	\$5,686.74-	\$151,504.31
ENTITY Y-T-D TOTAL		\$345,092.56	\$55,005.46-	\$2,582.28	\$51,901.00-	\$11,373.48-	\$295,773.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 668
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469849	SOQUEL ELEMENTARY				T		
NON PROP-20							
01	2,239	\$73,853.14	\$17,426.96-	\$476.71	\$17,903.67-	\$0.00	\$56,426.18
02	2,239	\$57,798.29	\$0.00	\$0.00	\$0.00	\$0.00	\$57,798.29
ENTITY NON-PROP TOTL		\$131,651.43	\$17,426.96-	\$476.71	\$17,903.67-	\$0.00	\$114,224.47
PROP-20							
01	2,239	\$0.00	\$1,968.94-	\$508.41	\$508.41-	\$1,968.94-	\$0.00
02	2,239	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.94-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,968.94-	\$508.41	\$508.41-	\$3,937.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,853.14	\$19,395.90-	\$985.12	\$18,412.08-	\$1,968.94-	\$56,426.18
02		\$57,798.29	\$0.00	\$0.00	\$0.00	\$1,968.94-	\$57,798.29
ENTITY Y-T-D TOTAL		\$131,651.43	\$19,395.90-	\$985.12	\$18,412.08-	\$3,937.88-	\$114,224.47
A4475432 SCOTTS VALLEY UNIFIED T							
NON PROP-20							
01	2,376	\$78,372.07	\$18,795.00	\$505.88	\$18,289.12	\$0.00	\$97,167.07
02	2,376	\$61,334.85	\$0.00	\$0.00	\$0.00	\$0.00	\$61,334.85
ENTITY NON-PROP TOTL		\$139,706.92	\$18,795.00	\$505.88	\$18,289.12	\$0.00	\$158,501.92
PROP-20							
01	2,376	\$0.00	\$3,297.59	\$539.52	\$2,758.07	\$0.00	\$3,297.59
ENTITY PROP-20 TOTAL		\$0.00	\$3,297.59	\$539.52	\$2,758.07	\$0.00	\$3,297.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,372.07	\$22,092.59	\$1,045.40	\$21,047.19	\$0.00	\$100,464.66
02		\$61,334.85	\$0.00	\$0.00	\$0.00	\$0.00	\$61,334.85
ENTITY Y-T-D TOTAL		\$139,706.92	\$22,092.59	\$1,045.40	\$21,047.19	\$0.00	\$161,799.51

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 669
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495025	SLVUSD CHARTER				T		
NON PROP-20							
01	597	\$19,691.97	\$3,240.44	\$127.11	\$3,113.33	\$0.00	\$22,932.41
02	597	\$15,411.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15,411.15
ENTITY NON-PROP TOTL		\$35,103.12	\$3,240.44	\$127.11	\$3,113.33	\$0.00	\$38,343.56
PROP-20							
01	597	\$0.00	\$614.45	\$135.56	\$478.89	\$0.00	\$614.45
ENTITY PROP-20 TOTAL		\$0.00	\$614.45	\$135.56	\$478.89	\$0.00	\$614.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,691.97	\$3,854.89	\$262.67	\$3,592.22	\$0.00	\$23,546.86
02		\$15,411.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15,411.15
ENTITY Y-T-D TOTAL		\$35,103.12	\$3,854.89	\$262.67	\$3,592.22	\$0.00	\$38,958.01
A4495041	LINSCOTT CHARTER SCHOOL				T		
NON PROP-20							
01	187	\$6,168.17	\$990.87-	\$39.81	\$1,030.68-	\$0.00	\$5,177.30
02	187	\$4,827.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827.28
ENTITY NON-PROP TOTL		\$10,995.45	\$990.87-	\$39.81	\$1,030.68-	\$0.00	\$10,004.58
PROP-20							
01	187	\$0.00	\$97.32-	\$42.46	\$42.46-	\$97.32-	\$0.00
02	187	\$0.00	\$0.00	\$0.00	\$0.00	\$97.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$97.32-	\$42.46	\$42.46-	\$194.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,168.17	\$1,088.19-	\$82.27	\$1,073.14-	\$97.32-	\$5,177.30
02		\$4,827.28	\$0.00	\$0.00	\$0.00	\$97.32-	\$4,827.28
ENTITY Y-T-D TOTAL		\$10,995.45	\$1,088.19-	\$82.27	\$1,073.14-	\$194.64-	\$10,004.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 670
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495059	DELTA CHARTER SCHOOL				T		
NON PROP-20							
01	38	\$1,253.42	\$603.35-	\$8.09	\$611.44-	\$0.00	\$650.07
02	38	\$980.94	\$0.00	\$0.00	\$0.00	\$0.00	\$980.94
ENTITY NON-PROP TOTL		\$2,234.36	\$603.35-	\$8.09	\$611.44-	\$0.00	\$1,631.01
PROP-20							
01	38	\$0.00	\$77.86-	\$8.62	\$8.62-	\$77.86-	\$0.00
02	38	\$0.00	\$0.00	\$0.00	\$0.00	\$77.86-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$77.86-	\$8.62	\$8.62-	\$155.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,253.42	\$681.21-	\$16.71	\$620.06-	\$77.86-	\$650.07
02		\$980.94	\$0.00	\$0.00	\$0.00	\$77.86-	\$980.94
ENTITY Y-T-D TOTAL		\$2,234.36	\$681.21-	\$16.71	\$620.06-	\$155.72-	\$1,631.01
A4495128	SOJOURN MIDDLE SCHOOL				T		
NON PROP-20							
01	33	\$1,088.50	\$544.84	\$7.02	\$537.82	\$0.00	\$1,633.34
02	33	\$851.87	\$0.00	\$0.00	\$0.00	\$0.00	\$851.87
ENTITY NON-PROP TOTL		\$1,940.37	\$544.84	\$7.02	\$537.82	\$0.00	\$2,485.21
PROP-20							
01	33	\$0.00	\$86.80	\$7.49	\$79.31	\$0.00	\$86.80
ENTITY PROP-20 TOTAL		\$0.00	\$86.80	\$7.49	\$79.31	\$0.00	\$86.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,088.50	\$631.64	\$14.51	\$617.13	\$0.00	\$1,720.14
02		\$851.87	\$0.00	\$0.00	\$0.00	\$0.00	\$851.87
ENTITY Y-T-D TOTAL		\$1,940.37	\$631.64	\$14.51	\$617.13	\$0.00	\$2,572.01

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 671
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495164	ALIANZA SCHOOL				T		
NON PROP-20							
01	1,424	\$46,970.46	\$91,526.26	\$303.19	\$91,223.07	\$0.00	\$138,496.72
02	1,424	\$36,759.61	\$0.00	\$0.00	\$0.00	\$0.00	\$36,759.61
ENTITY NON-PROP TOTL		\$83,730.07	\$91,526.26	\$303.19	\$91,223.07	\$0.00	\$175,256.33
PROP-20							
01	1,424	\$0.00	\$13,571.71	\$323.35	\$13,248.36	\$0.00	\$13,571.71
ENTITY PROP-20 TOTAL		\$0.00	\$13,571.71	\$323.35	\$13,248.36	\$0.00	\$13,571.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,970.46	\$105,097.97	\$626.54	\$104,471.43	\$0.00	\$152,068.43
02		\$36,759.61	\$0.00	\$0.00	\$0.00	\$0.00	\$36,759.61
ENTITY Y-T-D TOTAL		\$83,730.07	\$105,097.97	\$626.54	\$104,471.43	\$0.00	\$188,828.04
A4495170	PACIFIC COAST CHARTER SCHOOL				T		
NON PROP-20							
01	171	\$5,640.41	\$2,456.31	\$36.40	\$2,419.91	\$0.00	\$8,096.72
02	171	\$4,414.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.25
ENTITY NON-PROP TOTL		\$10,054.66	\$2,456.31	\$36.40	\$2,419.91	\$0.00	\$12,510.97
PROP-20							
01	171	\$0.00	\$396.76	\$38.82	\$357.94	\$0.00	\$396.76
ENTITY PROP-20 TOTAL		\$0.00	\$396.76	\$38.82	\$357.94	\$0.00	\$396.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,640.41	\$2,853.07	\$75.22	\$2,777.85	\$0.00	\$8,493.48
02		\$4,414.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.25
ENTITY Y-T-D TOTAL		\$10,054.66	\$2,853.07	\$75.22	\$2,777.85	\$0.00	\$12,907.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 672
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495210	PACIFIC COLLEGIATE CHARTER				T		
NON PROP-20							
01	185	\$6,102.20	\$3,205.15	\$39.38	\$3,165.77	\$0.00	\$9,307.35
02	185	\$4,775.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.65
ENTITY NON-PROP TOTL		\$10,877.85	\$3,205.15	\$39.38	\$3,165.77	\$0.00	\$14,083.00
PROP-20							
01	185	\$0.00	\$476.12	\$42.00	\$434.12	\$0.00	\$476.12
ENTITY PROP-20 TOTAL		\$0.00	\$476.12	\$42.00	\$434.12	\$0.00	\$476.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,102.20	\$3,681.27	\$81.38	\$3,599.89	\$0.00	\$9,783.47
02		\$4,775.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.65
ENTITY Y-T-D TOTAL		\$10,877.85	\$3,681.27	\$81.38	\$3,599.89	\$0.00	\$14,559.12
A4495265	ACADEMIC/VOCATIONAL CHARTER				T		
NON PROP-20							
01	37	\$1,220.44	\$1,231.16-	\$7.87	\$1,228.31-	\$10.72-	\$0.00
02	37	\$955.13	\$0.00	\$0.00	\$10.72-	\$0.00	\$944.41
ENTITY NON-PROP TOTL		\$2,175.57	\$1,231.16-	\$7.87	\$1,239.03-	\$10.72-	\$944.41
PROP-20							
01	37	\$0.00	\$168.81-	\$8.40	\$8.40-	\$168.81-	\$0.00
02	37	\$0.00	\$0.00	\$0.00	\$0.00	\$168.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$168.81-	\$8.40	\$8.40-	\$337.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,220.44	\$1,399.97-	\$16.27	\$1,236.71-	\$179.53-	\$0.00
02		\$955.13	\$0.00	\$0.00	\$10.72-	\$168.81-	\$944.41
ENTITY Y-T-D TOTAL		\$2,175.57	\$1,399.97-	\$16.27	\$1,247.43-	\$348.34-	\$944.41

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 673
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	43,152	\$1,423,363.41	\$27,142.91-	\$9,187.64	\$36,319.83-	\$10.72-	\$1,396,231.22
02	43,152	\$1,113,940.00	\$0.00	\$0.00	\$10.72-	\$0.00	\$1,113,929.28
ED TYPE NON-PROP TOT		\$2,537,303.41	\$27,142.91-	\$9,187.64	\$36,330.55-	\$10.72-	\$2,510,160.50
PROP-20							
01	43,152	\$0.00	\$6,278.62	\$9,798.54	\$11,687.70	\$15,207.62-	\$21,486.24
02	17,235	\$0.00	\$0.00	\$0.00	\$0.00	\$15,207.62-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$6,278.62	\$9,798.54	\$11,687.70	\$30,415.24-	\$21,486.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,423,363.41	\$20,864.29-	\$18,986.18	\$24,632.13-	\$15,218.34-	\$1,417,717.46
02		\$1,113,940.00	\$0.00	\$0.00	\$10.72-	\$15,207.62-	\$1,113,929.28
ED TYPE Y-T-D TOTAL		\$2,537,303.41	\$20,864.29-	\$18,986.18	\$24,642.85-	\$30,425.96-	\$2,531,646.74

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 674
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY COMMUNITY COLLEGES							
B4469740	CABRILLO				T		
NON PROP-20							
01	10,420	\$343,702.43	\$101,589.14	\$2,218.58	\$99,370.56	\$0.00	\$445,291.57
02	10,420	\$268,985.34	\$0.00	\$0.00	\$0.00	\$0.00	\$268,985.34
ENTITY NON-PROP TOTL		\$612,687.77	\$101,589.14	\$2,218.58	\$99,370.56	\$0.00	\$714,276.91
PROP-20							
01	10,420	\$0.00	\$14,447.99	\$2,366.09	\$12,081.90	\$0.00	\$14,447.99
ENTITY PROP-20 TOTAL		\$0.00	\$14,447.99	\$2,366.09	\$12,081.90	\$0.00	\$14,447.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$343,702.43	\$116,037.13	\$4,584.67	\$111,452.46	\$0.00	\$459,739.56
02		\$268,985.34	\$0.00	\$0.00	\$0.00	\$0.00	\$268,985.34
ENTITY Y-T-D TOTAL		\$612,687.77	\$116,037.13	\$4,584.67	\$111,452.46	\$0.00	\$728,724.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 675
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	10,420	\$343,702.43	\$101,589.14	\$2,218.58	\$99,370.56	\$0.00	\$445,291.57
02	10,420	\$268,985.34	\$0.00	\$0.00	\$0.00	\$0.00	\$268,985.34
ED TYPE NON-PROP TOT		\$612,687.77	\$101,589.14	\$2,218.58	\$99,370.56	\$0.00	\$714,276.91
PROP-20							
01	10,420	\$0.00	\$14,447.99	\$2,366.09	\$12,081.90	\$0.00	\$14,447.99
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$14,447.99	\$2,366.09	\$12,081.90	\$0.00	\$14,447.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$343,702.43	\$116,037.13	\$4,584.67	\$111,452.46	\$0.00	\$459,739.56
02		\$268,985.34	\$0.00	\$0.00	\$0.00	\$0.00	\$268,985.34
ED TYPE Y-T-D TOTAL		\$612,687.77	\$116,037.13	\$4,584.67	\$111,452.46	\$0.00	\$728,724.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 676
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	53,572	\$1,767,065.84	\$74,446.23	\$11,406.22	\$63,050.73	\$10.72-	\$1,841,522.79
02	53,572	\$1,382,925.34	\$0.00	\$0.00	\$10.72-	\$0.00	\$1,382,914.62
COUNTY NON-PROP TOTL		\$3,149,991.18	\$74,446.23	\$11,406.22	\$63,040.01	\$10.72-	\$3,224,437.41
PROP-20							
01	53,572	\$0.00	\$20,726.61	\$12,164.63	\$23,769.60	\$15,207.62-	\$35,934.23
02	17,235	\$0.00	\$0.00	\$0.00	\$0.00	\$15,207.62-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$20,726.61	\$12,164.63	\$23,769.60	\$30,415.24-	\$35,934.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,767,065.84	\$95,172.84	\$23,570.85	\$86,820.33	\$15,218.34-	\$1,877,457.02
02		\$1,382,925.34	\$0.00	\$0.00	\$10.72-	\$15,207.62-	\$1,382,914.62
COUNTY Y-T-D TOTAL		\$3,149,991.18	\$95,172.84	\$23,570.85	\$86,809.61	\$30,425.96-	\$3,260,371.64